

a/o
21 Nov 57

October Reconciliation

FY-1957

ACR7-1004-30-010
EXPENSEIBM00 - 836,825.14 Oct Total 1,110,452.7002 - 274,132.061,110,957.20

LESS: Unrecovered by IBM:

00 - 143.78

02 - 360.72 504.501,110,452.70OBLIGATION00 - 910,000.- Oct Total 1,245,000.-02 - 335,000.-1,245,000.-25 YEAR RE-REVIEWALLOTMENT00 - 910,000.- Oct Total 1,245,000.-02 - 335,000.-1,245,000.-

October Reconciliation

FY 1957

T-1004-50-005

IBMACRa/o
21 Nov 57EXPENSE

SC-56-42

9,522.97

Oct Total

9,522.97

OBLIGATION

SC-56-42

25,000.-

Oct Total

25,000.-

ALLOTMENT

SC 56-42

25,000.-

Oct Total

25,000.-

October Reconciliation

a/o
21 JAN 57

F4-1957

T-100450-006

IBM

ACR

EXPENSE

1,181,003.11

Oct Total 1,160,349.60

LESS: Unposted by IBM:

SAPC 20833

14,610.52

SAPC 20473

6,042.99

20,653.51

1,160,349.60OBLIGATIONS

1,207,043.-

1,201,000.-

LESS: Unposted by IBM

6,043.-

Amend # 3
EN-951,201,000.-ALLOTMENTS1,204,000.-1,201,000.-

4/6
21 Nov 57

October Reconciliation

FY. 1957

T-1004-50-007

EXPENSE

Rw A-101	198.90	Oct Total	<u>3,633.46</u>
A-102	<u>3,434.56</u>		
	<u>3,633.46</u>		

OBLIGATION

Rw A-101	507,814.-	Oct Total	<u>557,814.-</u>
A-102	<u>50,000.-</u>		
	<u>557,814.-</u>		

ALLOTMENT

Rw A-101	507,814.-	Oct Total	<u>557,814.-</u>
A-102	<u>50,000.-</u>		
	<u>557,814.-</u>		

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22 JUN 57

October Reconciliation

FY-1957

T-1004-50-008

ACR

IBM

EXPENSE

1,425,213.94

Oct Total 1,419,828.30

LESS: Unposted by IBM:

SAC 21254 - 5,385.641,419,828.30

OBLIGATION

1,860,750.10

Oct Total 1,860,750.10

ALLOTMENT

1,860,751.-Oct Total 1,860,751.-

October Reconciliation

a/o
22 Nov 57

F4-1957

ACR

F-1004-50-011

IBN

EXPENSE

00	596,110.11	Oct Total	<u>1,083,500.78</u>
01	256,618.15		
17.1	212,359.36		
07	1,210.38		
15.0	681.73		
02	<u>10,598.48</u>		

1,077,578.21

LESS/ADD: Unposted by IBN:

5,922.57 (See Tap)1,083,500.78

UNPOSTED

00 4564-

HTA

02

596821

5922057*

NOTE: These are separately, are
 as per's in reverse (i.e. - 45.64 is
 exactly, 5,922.57 is a Cr.)

*October Reconciliation**F4-1957**ACR**F-1004-50-011**IBM**ALLOTMENT & OBLIGATION**00- 621,000.-**Oct Total # 1,110,900.-**01 255,000.-**17.1 213,000.-**07 1,200.-**15.0 700.-**02 20,000.-**1,110,900.-*

a/o 22 Nov 57

October Reconciliation

F4-1957

f-100450-012

GCR

EXPENSE

IBM

00 - 325,268.26

Oct Total 831,681.43

01 - 264,112.80

(6.50) *

17.1 - 229,041.96

2 831,674.93

07 - 1,252.87

* This is an anticipated

15.0 - 1,164.99

Cr. adjustment of a

02 - 13,435.39

double chg effected on

834,276.27

SAPC'S 19616, + 19756 (BONART)

LESS: Reported by IBM

Per [redacted] 22 Nov 57, An adjustment 25X1

2,601.34 (See

inquiry to Cr. SAPC 19616.

831,674.93

JP

EXPENSE

00 - 2503

17.1 252831

02 - 4800

2,601.34

ALLOTMENT & OBLIGATION

00 - 335,000.-

Oct Total 839,550.-

01 - 252,000.-

17.1 - 233,000.-

07 - 1,300.-

15.0 - 1,250.-

02 - 17,000.-

839,500.-

a/o
22 Nov 57

October Reconciliation.

FY-1957

7-1004-50-013

ACR

EXPENSE

IBM

00 - 254,423.94

Oct Total 601,109.58

01 - 178,204.67

17.1 - 162,379.03

07 - 1,020.94

15.0 - 1,782.51

02 - 2,944.68

601,215.77

LESS: Unpaid by IBM:

SIR 20549 106.19

601,109.58

ALLOTMENT + OBLIGATION

00 - 271,000. -

Oct Total 616,830. -

01 - 170,000. -

17.1 - 163,000. -

07 - 1,000. -

15.0 - 1,830. -

02 - 10,000. -

616,830. -